

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (0068240001) Federal Cash Management Standing  
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 54,182	\$ 54,182	\$ 54,182	\$ 54,182
Estimated Revisions	-20,240	0	0	0
	<u>33,942</u>	<u>54,182</u>	<u>54,182</u>	<u>54,182</u>
Total Resources	<u>\$ 33,942</u>	<u>\$ 54,182</u>	<u>\$ 54,182</u>	<u>\$ 54,182</u>
Disposition of Resources				
Other Expense & Obligations	<u>\$ 33,942</u>	<u>\$ 54,182</u>	<u>\$ 54,182</u>	<u>\$ 54,182</u>